Miscellaneous Accounts Receivable Customers with City Attorney Prepared by Finance May 16, 2011

Customer Name		Description		Amount Unpaid		Billed Date	Date of Last Pymt
ACCOUNTS CURRENTLY V	VITHOUT RESOLUTION						
	RECOMMENDATIONS:	ATTORNEYS NOTES					
001 FUND							
Paul's Mobile Marine Service	attorney for collection	Defendant not found	Marina Rent	\$	2,038.50	11/1/2007	
Lake Marine Service	attorney for collection		Marina Rent	\$	2,939.97	2/1/2010	
Shepherd, Neville	attorney for collection	Prepared motion for contempt	Airport Hanger Rent	\$	4,203.99	2/2/2009	
Potter, Jeff	\$100 per month agreement with City Attorney		Educational Funding Reimb	\$	5,519.29	7/14/2005	9/13/2010
Brown, Kenny	attorney for collection		Computer Repay/Education Reimburse	\$	2,129.09	4/2/2010	4/25/2010
Truck World	attorney for collection	Fact info sheet due 12/24/09	City Property Rent/AD Valorem Taxes	\$	21,861.81	12/2/2008	
All Terrain Lawn & Tractor	attorney for collection		City Property Rent/AD Valorem Taxes	\$	12,997.24	11/1/2010	3/23/2011
Lawton & Fischer	attorney for collection	paid 840.00 on 1/7/10	Tie Down Rent plus taxes	\$	22,374.00	2/2/2009	1/7/2010
	,	·	Subtotal 001 Fund	\$	74,063.89		
041 FUND							
Hathaway, Deanna	attorney for collection	Affidavit of non svc filed 8/10/09	Damage to City Property	\$	12,202.31	9/1/2005	
Vazquez, Hector	attorney for collection		Damage to City Property	\$	4,534.11	9/1/2010	
Armstrong, Jeanette	attorney for collection		Damage to City Property	\$	5,167.55	10/6/2010	
Carlstrom, Robert	attorney for collection		Damage to City Property	\$	2,267.95	9/1/2010	
JW Trucking	attorney for collection	Defendant filed bankruptcy	Damage to City Property	\$	2,221.65	7/1/2008	
Moshier, William	attorney for collection	Insurance co paying per cust.	Damage to City Property	\$	2,551.87	5/27/2009	
St Charles, William	attorney for collection		Damage to City Property	\$	55,980.90	3/1/2010	
	,		Subtotal 041 Fund	\$	84,926.34		
043 Fund							
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$	15,486.91 *	10/22/2008	
				\$	15,486.91		
044 FUND							
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$	36,136.13 *	10/22/2008	
Loyd & Loyd Construction	attorney for collection	Fact info sheet due 12/20/10	Damage to City Property	\$	1,761.03	9/1/2009	1/15/2010
				\$	37,897.16		

^{*} Total for Legacy Water Impact Fees plus interest is \$15,486.91

^{*} Total for Legacy Wastewater Impact Fees plus interest is $\underline{\$36,136.13}$

^{*} Total for Legacy \$51,623.04

Miscellaneous Accounts Receivable Customers with City Attorney Prepared by Finance May 16, 2011

CURRENTLY MAKING PAYMENTS CHIPMON			• ,					Date of
ATTORNEYS NOTES Tree Service Landscaping Service Landscaping Brooksville Civil Site \$150 per month agreement with City Attorney Fact info sheet due 1/15/10 Damage to City Property \$ 398.89 1/3/2008 2/16/2011 Brooksville Civil Site \$300 per month agreement with City Attorney Educational Funding Reimb \$ 1,690.56 11/14/2007 5/5/2011 Books, Ronald \$75 per month agreement with City Attorney Educational Funding Reimb \$ 1,690.56 11/14/2007 5/5/2011 Barker, Jennifer \$50 per month agreement with Finance Educational Funding Reimb \$ 1,690.56 11/14/2007 5/5/2011 Singh, Malina \$50 per month agreement with Finance Educational Funding Reimb \$ 1,473.20 2/2/2010 5/5/2011 Graham, Bart \$50 per month agreement with City Attorney Computer Purch/Finance \$ 3,177.89 12/1/2005 5/2/2011 CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE Out FUND Frantz, Timothy Incubator Rent/Taxes/Penalties \$ 2,942.50 4/1/2010 12/8/2010 Out FUND TOTAL \$ 87,624.12 \$ 85,501.43	Customer Name			<u>Description</u>	<u>Am</u>	nount Unpaid	Billed Date	Last Pymt
Tree Service Landscaping \$150 per month agreement with City Attorney Fact info sheet due 1/15/10 Damage to City Property \$ 398.89 1/3/2008 2/16/2011 \$ 176.20	CURRENTLY MAKING PAY	MENTS						
Brooksville Civil Site \$300 per month agreement with City Attorney \$176.20 \$757.09 \$15/2011	041 FUND		ATTORNEYS NOTES					
575.09 CO1 FUND Linkous, Ronald \$75 per month agreement with City Attorney Educational Funding Reimb \$ 1,690.56 11/14/2007 5/5/2011 Barker, Jennifer \$50 per month per email from Jay Educational Funding Reimb \$ 4,276.08 10/1/2007 5/2/2011 Singh, Malina \$50 per month agreement with Finance Educational Funding Reimb \$ 1,473.20 2/2/2010 5/5/2011 Graham, Bart \$50 per month agreement with City Attorney Computer Purch/Finance \$ 3,177.89 12/1/2005 5/2/2011 CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE United States of Computer Purch/Finance Subtotal 001 Fund \$ 2,942.50 4/1/2010 12/8/2010 O01 FUND Frantz, Timothy Incubator Rent/Taxes/Penalties \$ 2,942.50 4/1/2010 12/8/2010 O01 FUND TOTAL \$ 87,624.12 041 FUND TOTAL \$ 85,501.43 Total \$ 226,509.62 43 FUND TOTAL \$ 15,486.91	Tree Service Landscaping	\$150 per month agreement with City Attorney	Fact info sheet due 1/15/10	Damage to City Property	\$	398.89	1/3/2008	2/16/2011
001 FUND Linkous, Ronald \$75 per month agreement with City Attorney Educational Funding Reimb \$ 1,690.56 11/14/2007 5/5/2011 Barker, Jennifer \$50 per month per email from Jay Educational Funding Reimb \$ 4,276.08 10/1/2007 5/2/2011 Singh, Malina \$50 per month agreement with Finance Educational Funding Reimb \$ 1,473.20 2/2/2010 5/5/2011 Graham, Bart \$50 per month agreement with City Attorney Computer Purch/Finance \$ 3,177.89 12/1/2005 5/2/2011 CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE Frantz, Timothy \$ 2,942.50 4/1/2010 12/8/2010 Onl FUND Frantz, Timothy \$ 3,042.50 4/1/2010 12/8/2010 Onl FUND TOTAL \$ 37,624.12 \$ 2,942.50 4/1/2010 12/8/2010 43 FUND TOTAL \$ 85,501.43 Total \$ 226,509.62 * * * * * * * * * * * * * * * * * * *	Brooksville Civil Site	\$300 per month agreement with City Attorney			\$	176.20	9/19/2008	5/5/2011
Linkous, Ronald \$75 per month agreement with City Attorney Educational Funding Reimb \$1,690.56 11/14/2007 5/5/2011 Barker, Jennifer \$50 per month per email from Jay Educational Funding Reimb \$4,276.08 10/1/2007 5/2/2011 Singh, Malina \$50 per month agreement with Finance Educational Funding Reimb \$1,473.20 2/2/2010 5/5/2011 Graham, Bart \$50 per month agreement with City Attorney Computer Purch/Finance \$3,177.89 12/1/2005 5/2/2011 Graham, Bart \$50 per month agreement with City Attorney Computer Purch/Finance \$3,177.89 12/1/2005 5/2/2011 CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE Subtotal 001 Fund \$10,617.73 Frantz, Timothy Frantz, Timothy Incubator Rent/Taxes/Penalties \$2,942.50 4/1/2010 12/8/2010 State					\$	575.09		
Barker, Jennifer \$50 per month per email from Jay Educational Funding Reimb \$ 4,276.08 10/1/2007 5/2/2011 Singh, Malina \$50 per month agreement with Finance Educational Funding Reimb \$ 1,473.20 2/2/2010 5/5/2011 Graham, Bart \$50 per month agreement with City Attorney Computer Purch/Finance \$ 3,177.89 12/1/2005 5/2/2011 CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE Uniform Finance Subtotal 001 Fund \$ 2,942.50 4/1/2010 12/8/2010 Frantz, Timothy Incubator Rent/Taxes/Penalties \$ 2,942.50 4/1/2010 12/8/2010 001 FUND TOTAL \$ 87,624.12 Total \$ 26,509.62 43 FUND TOTAL \$ 15,486.91	001 FUND							
Singh, Malina \$50 per month agreement with Finance Educational Funding Reimb \$ 1,473.20 2/2/2010 5/5/2011 Graham, Bart \$50 per month agreement with City Attorney Computer Purch/Finance \$ 3,177.89 12/1/2005 5/2/2011 CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE O01 FUND Frantz, Timothy Incubator Rent/Taxes/Penalties \$ 2,942.50 4/1/2010 12/8/2010 001 FUND TOTAL \$ 87,624.12 041 FUND TOTAL \$ 85,501.43 Total \$ 226,509.62 43 FUND TOTAL \$ 15,486.91	Linkous, Ronald	\$75 per month agreement with City Attorney		Educational Funding Reimb	\$	1,690.56	11/14/2007	5/5/2011
Computer Purch/Finance \$ 3,177.89 12/1/2005 5/2/2011	Barker, Jennifer	\$50 per month per email from Jay		Educational Funding Reimb	\$	4,276.08	10/1/2007	5/2/2011
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE	Singh, Malina	\$50 per month agreement with Finance		Educational Funding Reimb	\$	1,473.20	2/2/2010	5/5/2011
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE 001 FUND Frantz, Timothy Incubator Rent/Taxes/Penalties \$ 2,942.50 4/1/2010 12/8/2010 001 FUND TOTAL \$ 7,624.12 \$ 2,942.50 <	Graham, Bart	\$50 per month agreement with City Attorney		Computer Purch/Finance	\$	3,177.89	12/1/2005	5/2/2011
001 FUND Frantz, Timothy Incubator Rent/Taxes/Penalties \$ 2,942.50 4/1/2010 12/8/2010 001 FUND TOTAL \$ 87,624.12 041 FUND TOTAL \$ 85,501.43 Total \$ 226,509.62 43 FUND TOTAL \$ 15,486.91				Subtotal 001 Fund	\$	10,617.73		
Frantz, Timothy Incubator Rent/Taxes/Penalties \$ 2,942.50	CURRENTLY WORKED BY	PROVIDING DEPARTMENT OR FINANCE						
001 FUND TOTAL \$ 87,624.12 041 FUND TOTAL \$ 85,501.43 43 FUND TOTAL \$ 15,486.91	001 FUND							
001 FUND TOTAL \$ 87,624.12 041 FUND TOTAL \$ 85,501.43 Total \$ 226,509.62 43 FUND TOTAL \$ 15,486.91	Frantz, Timothy			Incubator Rent/Taxes/Penalties	\$	2,942.50	4/1/2010	12/8/2010
041 FUND TOTAL \$ 85,501.43 Total \$ 226,509.62 43 FUND TOTAL \$ 15,486.91					\$	2,942.50		
041 FUND TOTAL \$ 85,501.43 Total \$ 226,509.62 43 FUND TOTAL \$ 15,486.91								
43 FUND TOTAL \$ 15,486.91	001 FUND TOTAL	\$ 87,624.1	2					
••••••	041 FUND TOTAL	\$ 85,501.4	3	Total	\$	226,509.62		
044 FUND TOTAL \$ 37.897.16	43 FUND TOTAL	\$ 15,486.9	1					
077 1 010 1 0 1 AL W 01,001.10	044 FUND TOTAL	\$ 37,897.1	6					
\$ 226,509.62		\$ 226,509.6	<u>2</u>					